

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 23-42511-ELM  
Case Name: ACM FATZ VII LLC  
For the Period Ending: 7/20/2024

Trustee Name: Roddrick B. Newhouse  
Date Filed (f) or Converted (c): 08/25/2023 (f)  
§341(a) Meeting Date: 09/20/2023  
Claims Bar Date: 12/19/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Overpayment/Refund	\$0.00	\$0.00	\$8,340.39	\$0.00
2	Accounts Receivable (scheduled)	\$0.00	\$0.00	\$8,172.38	\$0.00

TOTALS (Excluding unknown value)

\$0.00                      \$0.00

Gross Value of Remaining Assets  
\$16,512.77                      \$0.00

**Major Activities affecting case closing:**

07/20/2024    Counsel is working with NC Department of Revenue to obtain funds belonging to the bankruptcy estate.  
07/03/2024    Trustee is still in the process of reviewing the value/status of scheduled assets.  
01/11/2024    Trustee is in the process of reviewing value/status of scheduled assets. Trustee has hired counsel to assist him.

Initial Projected Date Of Final Report (TFR): 06/01/2024Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE